

SOLICITATION CONTRACT/ORDER FOR COMMERCIAL ITEMS OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, & 30				1. REQUISITION NUMBER PR-OEI-19-00337		PAGE OF 1 3	
2. CONTRACT NO. GS-35F-162DA		3. AWARD/ EFFECTIVE DATE	4. ORDER NUMBER 68HERD19F0193		5. SOLICITATION NUMBER		6. SOLICITATION ISSUE DATE
7. FOR SOLICITATION INFORMATION CALL:		a. NAME Hugo Alcantara			b. TELEPHONE NUMBER (No collect calls) 919-541-1478		8. OFFER DUE DATE/LOCAL TIME
9. ISSUED BY ITAD US Environmental Protection Agency 109 T.W. Alexander Drive Mail Code: AA005 Research Triangle Park NC 27709		CODE ITAD	10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED OR <input type="checkbox"/> SET ASIDE: % FOR: <input type="checkbox"/> SMALL BUSINESS <input type="checkbox"/> WOMEN-OWNED SMALL BUSINESS <input type="checkbox"/> HUBZONE SMALL BUSINESS <input type="checkbox"/> (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM NAICS: 541519 <input type="checkbox"/> SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS <input type="checkbox"/> EDWOSB <input type="checkbox"/> 8(A) SIZE STANDARD: \$150.				
11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input checked="" type="checkbox"/> SEE SCHEDULE		12. DISCOUNT TERMS Net 30		<input type="checkbox"/> 13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)		13b. RATING	
15. DELIVER TO HPOD US Environmental Protection Agency William Jefferson Clinton Building 1200 Pennsylvania Avenue, N. W. Mail Code: 3803R Washington DC 20460		CODE HPOD	16. ADMINISTERED BY ITAD US Environmental Protection Agency 109 T.W. Alexander Drive Mail Code: AA005 Research Triangle Park NC 27709				
17a. CONTRACTOR/ OFFEROR TELOS CORPORATION Attn: (b)(4) 19886 ASHBURN RD. ASHBURN VA 201472358 TELEPHONE NO. 7037243800		CODE 056280621	FACILITY CODE	18a. PAYMENT WILL BE MADE BY RTP RTP Finance Center US Environmental Protection Agency RTP-Finance Center (AA216-01) 109 TW Alexander Drive www2.epa.gov/financial/contracts Durham NC 27711			
<input type="checkbox"/> 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER				<input type="checkbox"/> 18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM			
19. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES			21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	DUNS Number: 056280621+2358 Support Services and Annual Maintenance Bundle Renewal for Xacta 360 Perpetual Software Licenses Reference Telos Quote dated 7/31/2019 GSA RFQ ID: RFQ1380235 TOCOR: Dylan Mitchell Invoice Approver: Torina Anderson Continued ... (Use Reverse and/or Attach Additional Sheets as Necessary)						
25. ACCOUNTING AND APPROPRIATION DATA See schedule						26. TOTAL AWARD AMOUNT (For Govt. Use Only) \$127,377.40	
<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3 AND 52.212-5 ARE ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.						<input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED.	
<input checked="" type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED. ADDENDA						<input type="checkbox"/> ARE <input checked="" type="checkbox"/> ARE NOT ATTACHED.	
<input type="checkbox"/> 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED.				<input type="checkbox"/> 29. AWARD OF CONTRACT: OFFER DATED . YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:			
30a. SIGNATURE OF OFFEROR/CONTRACTOR				31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) Christopher S. Davis ELECTRONIC SIGNATURE			
30b. NAME AND TITLE OF SIGNER (Type or print)		30c. DATE SIGNED		31b. NAME OF CONTRACTING OFFICER (Type or print) Christopher S. Davis		31c. DATE SIGNED 09/16/2019	

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
0001	Reinstatement Fee for Annual Maintenance for Xacta 360				0.00
0002	Support Services and Annual Maintenance Bundle for Xacta 360 Perpetual Software Licenses Includes Annual Maintenance for 160 Projects/Systems and 100 Support Hours End Date: 05/31/2020 Accounting Info: 19-20-B-HS1-000HF6-2512-19HSEAS009-001 BFY: 19 EFY: 20 Fund: B Budget Org: HS1 Program (PRC): 000HF6 Budget (BOC): 2512 Job #: LISMSC00 DCN - Line ID: 19HSEAS009-001 Funding Flag: Complete Funded: \$113,112.38 Accounting Info: 19-T-HS1-000HF6-2512-19HSEAS009-002 BFY: 19 Fund: T Budget Org: HS1 Program (PRC): 000HF6 Budget (BOC): 2512 Job #: LISMSC00 DCN - Line ID: 19HSEAS009-002 Funding Flag: Complete Funded: \$14,265.02				127,377.40

32a. QUANTITY IN COLUMN 21 HAS BEEN

☐ RECEIVED ☐ INSPECTED ☐ ACCEPTED, AND CONFORMS TO THE CONTRACT, EXCEPT AS NOTED: _____

32b. SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE		32c. DATE	32d. PRINTED NAME AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE	
32e. MAILING ADDRESS OF AUTHORIZED GOVERNMENT REPRESENTATIVE			32f. TELEPHONE NUMBER OF AUTHORIZED GOVERNMENT REPRESENTATIVE	
			32g. E-MAIL OF AUTHORIZED GOVERNMENT REPRESENTATIVE	
33. SHIP NUMBER	34. VOUCHER NUMBER	35. AMOUNT VERIFIED CORRECT FOR	36. PAYMENT	37. CHECK NUMBER
<input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL			<input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL	
38. S/R ACCOUNT NUMBER	39. S/R VOUCHER NUMBER	40. PAID BY		
41a. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT		42a. RECEIVED BY (<i>Print</i>)		
41b. SIGNATURE AND TITLE OF CERTIFYING OFFICER		42b. RECEIVED AT (<i>Location</i>)		
		42c. DATE REC'D (YY/MM/DD)		42d. TOTAL CONTAINERS

Schedule:

Item	Description/Part Number/Manufacturer	Qty.	Unit Price	Extended Amount
0001	Reinstatement Fee for Annual Maintenance for Xacta 360; Telos Corporation	1	\$0.00	\$0.00
0002	Support Services and Annual Maintenance Bundle for Xacta 360 Perpetual Software Licenses; Telos Corporation End Date: 05/31/2020	1	\$127,377.40	\$127,377.40
Total			\$127,377.40	

*** Included is Annual Maintenance for 162 projects/systems and 100 Support Hours.**

Administration:

1. N.C. Sales Tax Exempt

North Carolina General Statute 105-164.13(17) and Rule No. 48 Sales and Use Tax Regulations. EPA
Federal Tax Identification Number 520852695

2. Project Officer

Dylan Mitchell is hereby designated as the project officer for this requirement. As such, he/she shall: 1) - Provide all information of a general nature necessary in the performance of this order. 2) - Be responsible for inspection and acceptance of the services for the certification of invoices. The Project Officer does not have the authority to issue any technical direction which changes or modifies the scope of work or alter the period of performance.

3. Electronic Invoice Submittal

The Contractor is encouraged to submit their invoice electronically. For information in this submittal process, please review the following website <https://www.epa.gov/financial/contracts> and see "Instructions for Submitting Invoices Electronically" section.

Clauses:

4. 52.252-2 Clauses Incorporated by Reference (Feb 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es): <http://farsite.hill.af.mil/vmfara.htm>

(End of Clause)

CLAUSE	TITLE	DATE
52.204-7	System for Award Management	(Oct 2018)
52.212-4	Contract Terms and Conditions – Commercial Items	(Oct 2018)
52.232-39	Unenforceability of Unauthorized Obligations	(Jun 2013)
1552.211-79	Compliance with EPA Policies for Information Resources Management	(Jul 2016)

5. CUSTOM – Payment Schedule

Payment shall be monthly in arrears for supplies delivered or services performed in approximately equal amounts for the period from Date of Award until 05/31/2020. Payment for these invoices once received shall be NET 30 with receipt of a properly documented invoice subject to the Prompt Payment Act.